

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

03422352

Name of Company

(a) Insert full name of
company

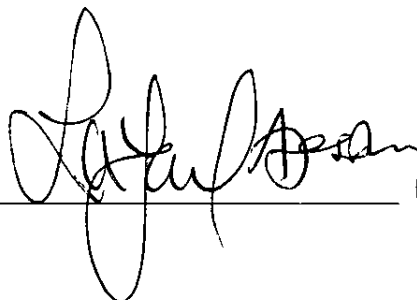
(a) Wideopen Service Station Limited ✓

(b) Insert full name(s)
and address(es)We, (b) Anthony Josephs
Gosforth Park Avenue
Newcastle upon Tyne NE12 8EGLinda Farish
Gosforth Park Avenue
Newcastle upon Tyne NE12 8EG

(c) Insert date

the Liquidators of the above named company, attach a statement of the company's affairs
as at (c) 03 March 2015 ✓

Signed



Date

3.3.15

Presenter's
name, address
and reference (if
any)Anthony Josephs
Linda Farish
RMT Accountants & Business Advisors
RMT, Gosforth Park Avenue
Newcastle upon Tyne NE12 8EG
LW7000

THURSDAY

A07 05/03/2015 #99
COMPANIES HOUSE

Statement of Affairs

WIDEOPEN SERVICE STATION LIMITED ✓

Statement as to affairs of Wideopen Service Station Limited

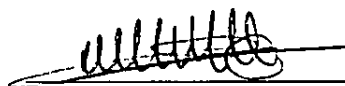
on the 3rd day of March 2015 being a date not more than 14 days before the date of the resolution
for winding up ✓

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true ✓

Full Name Mr Michael James Fozard

Signed



Dated

3-3-15 ✓

Signature



Date

3-3-15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Financed Vehicle	17,739	10,000
Less Amounts Owing to Lombard North Central plc	(13,327)	(13,327)
	<u>4,412</u>	<u>(3,327)</u>
Assets Subject to Floating Charge		
Cash at Bank	2,088	2,088
Cash on Hand	677	677
Debtors (Pre-Appointment)	14,332	9,813
Freehold Property	8,879	0
Furniture, Fixtures and Fittings	3,804	535
Goodwill	11,550	0
Motor Vehicles	4,033	6,000
Plant and Machinery	<u>8,012</u>	<u>2,850</u>
	53,375	21,963
Assets not Subject to Charge		
Available to preferential creditors	<u>57,787</u>	<u>21,963</u>

Signature



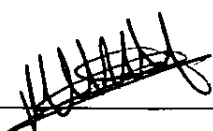
Date

3-3-15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		21,963
Liabilities		
Wages	(2,873)	
Holiday Pay	(8,578)	
		<u>(11,451)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		10,512
Estimated total assets available for floating charge holders		<u>10,512</u>
Floating Charge Claims		<u>(95,468)</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims		
Associated Creditors	(70,441)	
Deficiency in Fixed Charge (b/d)	(3,327)	
Deficiency in Floating Charge (b/d)	(84,956)	
Employees	(52,849)	
HM Revenue and Customs	(103,533)	
Trade and Expense Creditors	(105,851)	
		<u>(420,957)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(420,957)
Share Capital		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(421,057)</u></u>

Signature



Date

3-3-15

B COMPANY CREDITORS - WIDEOPEN SERVICE STATION LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Addison MOT Centre	Newburn Bridge Road, Ryton Industrial Estate Tyne & Wear NE21 4SQ	400 00			0 00
Andrew Page Limited	Apson house, Unit 4 Colton Mill, Bullerthorpe Lane Leeds LS15 9JJ	9,271 65			0 00
Aston Workshop	Red Row, Beamish Co Durham DH9 0RW	600 00			0 00
Balmain, Carol Ann (Mrs)	c/o Great North Road Wideopen Newcastle upon Tyne NE13 6LW	7,410 00			0 00
Barthram, Michael (Mr)	c/o Great North Road Wideopen Newcastle upon Tyne NE13 6LW	5,517 36			0 00
Beamish Tyres Limited	11 Turnbury, Ouston, Chester le Street Co Durham DH2 1LS	120 06			0 00
Benton Auto Electrics Limited	S Clark & R Lockhart, 48 Back Heaton Road Newcastle upon Tyne NE6 1SE	748 56			0 00
Berendsen UK Limited	P O Box 6114 Basingstoke RG24 8JP	141 00			0 00
BT Business Accounts	Providence Row Durham DH98 1BT	0 00			0 00
Certas Energy	Tryst House, Glenbervie Business Park Larbert FK5 4RB	36,113 58			0 00
Charlton, James Thomas (Mr)	c/o Great North Road Wideopen Newcastle upon Tyne NE13 6LW	320 00			0 00
Charlton, Nina (Miss)	c/o Great North Road Wideopen Newcastle upon Tyne NE13 6LW	353 60			0 00
D Moody Express Systems (Haulage) Limited	Bolam Business Park, Bassington Drive, Cramlington Northumberland NE23 8AD	345 23			0 00
D Truby	Reservoir House, 150 Auckland Terrace, Shildon Co Durham DL4 1BA	1,479 14			0 00
Fisher Street Garage Limited	Blueline Building, Fisher Street, Walker Newcastle upon Tyne NE6 4LT	380 00			0 00
Fleet Factors Limited	Saltmeadows Road Gateshead NE8 3AH	3,318 68			0 00
Fozard, Michael James (Mr)	c/o Great North Road Wideopen Newcastle upon Tyne NE13 6LW	19,757 88			0 00
Graham, Ashley May (Miss)	c/o Great North Road Wideopen Newcastle upon Tyne NE13 6LW	2,046 85			0 00
Graham, Michael Anthony (Mr)	c/o Great North Road Wideopen Newcastle upon Tyne NE13 6LW	4,589 64			0 00
H M Revenue & Customs	Merseyside Area, Regian House, James Street Liverpool L75 1AD	35,254 09			0 00

Signature

Date

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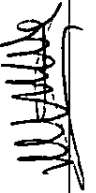
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Hanover Dairies Limited	Unit 2 Blaydon Park, Chainbridge Road, Blaydon Tyne & Wear NE21 5ST	165 65			0 00
Havelock, Paul (Mr)	c/o Great North Road Wideopen Newcastle upon Tyne NE13 6LW	1,880 00			0 00
HM Revenue & Customs	3rd Floor Euston Tower, 286 Euston Road London NW1 3UH	0 00			0 00
HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	68,278 87			0 00
HM Revenue & Customs - Leeds	Insolvency & Securities Unit, Castle House, 31 Lisbon Street Leeds LS1 4SW	0 00			0 00
John Patten T/A J Patten Forestry & Fencing	4 Branton East Side, Powburn, Alnwick Northumberland NE66 4LN	159 70			0 00
JWS Fleetsmart	The Technology Centre, 28 & 29 Bridgeman Terrace Wigan WN1 1TD	70 20			0 00
Leese, Daniel (Mr)	c/o Great North Road Wideopen Newcastle upon Tyne NE13 6LW	2,520 00			0 00
Lombard North Central plc	P O Box 520 Rotherham S63 3BR	13,326 60	Lease Agreement	18/05/2010	13,326 60
Middis, Lesley Suzanne (Ms)	c/o Great North Road Wideopen Newcastle upon Tyne NE13 6LW	9,184 00			0 00
Modacs Limited T/A Cardsave	Parkway Offices, Moss Road, Grimsby North East Lincs DN32 0LW	363 20			0 00
Mr M Fozard		70,440 98			0 00
MSV Joinery	3 Brodrick Close, Kenton Newcastle upon Tyne NE3 3SG	176 63			0 00
Murray Hogg Ltd	Sandy Lane, North Gosforth Newcastle Upon Tyne NE3 5HE	3,133 30			0 00
Newcastle City Council	Revenues, City Services, P O Box 766 Newcastle upon Tyne NE99 1FR	1,272 00			0 00
North East Plant Sales Limited	High Street, Newburn Newcastle upon Tyne NE15 8LN	10,787 06			0 00
North Tyneside Council	Corporate Finance Function, PO Box 70 Wallsend NE28 6WN	1,784 02			0 00
Northumbria Police Authority	Finance & ICT, Civic Centre, Gateshead Tyne & Wear NE8 1HH	10,450 85			0 00
Northumbrian Water Limited	PO Box 300 Durham DH1 5WQ	18 54			0 00
NPA Motor Factors Limited	Unit 1D Holland Park, Holland Drive, Barrack Road Newcastle upon Tyne NE2 4LD	6,039 86			0 00
Online Unified Maintenance Limited	Unit 10 Westerhope Business Park, Redburn Road, Westerhope Newcastle upon Tyne NE5 1NF	180 00			0 00
Payzone UK Limited	Davidson House, Gadbrook Park, Northwich Cheshire CW9 7TW	62 81			0 00

Signature

Date

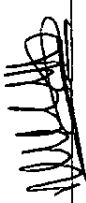
3-3-15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Pearson, James (Mr)	c/o Great North Road Wideopen Newcastle upon Tyne NE13 6LW	1,952 00			0 00
Potts, Julie (Mrs)	c/o Great North Road Wideopen Newcastle upon Tyne NE13 6LW	8,078 40			0 00
Redundancy Payments Office	Redundancy Claims, PO Box 15424, Cobalt Square, 83 Hagley Road Birmingham B16 6JJ	0 00			0 00
Seasons Sandwiches and Savoury	Unit 5 Foundry Lane Newcastle upon Tyne NE6 1LH	321 66			0 00
The Bollington Group Limited	Motor Trade Division, Adlington House, Adlington Road, Bollington Macclesfield SK10 5HQ	10,709 52			0 00
The Royal Bank of Scotland	1st Floor Dunedin House, Columbia Drive Stockton TS17 6BJ	95,468 42	Debenture	03/12/1997	95,468 42
UK Fuels Limited	Eurocard Centre, Herald Park, Herald Drive Crewe CW1 6EG	1,965 90			0 00
Unipart Automotive	P O Box 5765 2100 The Crescent, Solihull Parkway, Birmingham Business Park Birmingham B37 7YZ	5,152 86			0 00
Wilson, Derek (Mr)	c/o Great North Road Wideopen Newcastle upon Tyne NE13 6LW	690 00			0 00
Worldpay	Victory House, Fifth Avenue Gateshead NE11 0EL	119 30			0 00

Signature  Date 3-3-15

C SHAREHOLDERS - WIDEOPEN SERVICE STATION LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Irene Fozard	tbc	Ordinary	1 00	10	1 00	10 00
	Michael Fozard	2 South Brenkley Cottages Seaton Burn Northumberland NE13 6BT	Ordinary	1 00	90	1 00	90 00
						Total	100.00

Signature  Date 3-3-15

Wideopen Service Station Limited

NOTES TO THE STATEMENT OF AFFAIRS

- 1 **Secured Creditors** The Royal Bank of Scotland were granted a debenture by the Company on 24 November 1997 (Registered 3 December 1997) creating a fixed and floating charge over the assets and undertaking of the Company

- 2 **Freehold Property** The company operates from premises owned by the director. This relates to alterations made to the premises which, for the purposes of the Statement of Affairs, have been written down to Nil. The company's tenancy will be investigated by the appointed liquidators.

Other Assets

- 3 **Cash in Hand**

This relates to funds received from debtors prior to liquidation and currently held in an RMT client account.

- 4 **Book Debts**

Book debts have been written down by a specific provision of £2,095 to reflect known bad debts and the balance by a general provision of 20%.

- 5 **Motor Vehicles, Plant & Machinery, Furniture, Fixtures & Fittings**

These assets have been professionally valued by our agents H & H James Sutherland.

- 6 **Goodwill**

Goodwill had been written down to nil.

- 7 **Cash at Bank**

This represents amounts held in a separate bank deposit account.

- 8 **Preferential Creditors**

Wages/Holiday Pay This represents amounts due to employees in respect of wages arrears and accrued holiday pay which will be paid from the Redundancy Fund up to the statutory limits prescribed and also includes employee claims in excess of statutory limits.

- 9 **'Prescribed Part'**

Under the provisions of the Enterprise Act 2002, introduced on 15 September 2003 the preferential status of the Inland Revenue and Customs & Excise has been abolished.

As a consequence of this a "prescribed part" of the Company's assets must be set aside for the benefit of the unsecured creditors in respect of any floating charge security granted after 15 September 2003.

The prescribed part is calculated as follows -



- 50% of the first £10,000 of the net property of the company if the net assets are in excess of the £10,000
- 20% of the property thereafter, subject to a limit of £600 000

The prescribed part in this matter is estimated at £ NIL as the floating charge pre-dates 15th September 2003

10 Non Preferential Creditors

Employees' Claims This represents amounts due to employees under the Employment Rights Act 1986 in respect of redundancy and compensation for failure to receive statutory notice and payable to prescribed limits by Department for Business Innovation & Skills ("BIS"), together with claims for redundancy and payment in lieu of notice in excess of statutory limits prescribed by BIS

H M Revenue and Customs Represents PAYE/NIC of £68,278 87 relating to underpayments from tax year 2013/14 together with outstanding payments from May 2014 to date VAT of £35,254 09 is outstanding for four quarters from August 2013 to date This figure includes £3,373 54 in surcharges

Associated Creditors

This represents capital and other items introduced into the company by the director, Mr Fozard

Trade Creditors Trade creditors are based on the books and records of the company at the date of liquidation and are stated inclusive of VAT

Inclusion does not constitute an admission that there is now or has been in the past any legal liability upon the company to make payment of the whole or part of the amount shown

- 11 The statement of affairs does not reflect the fees and expenses of administering the liquidation

